

HEALTH AND SOCIAL SERVICES

<u>Project</u>	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	Total FY2002 to FY2007
Wagner Building Expansion	<u>\$0</u>	<u>\$0</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$11,600,000</u>	<u>\$0</u>	<u>\$12,300,000</u>
Total	\$0	\$0	\$700,000	\$0	\$11,600,000	\$0	\$12,300,000

WAGNER BUILDING EXPANSION

Functional Area: Health and Social Services

Department: Social Services

Project Description/Justification:

This project provides funding for an additional 45,000 square feet for the expansion of the Wagner Building, which houses the Departments of Health and Social Services. Funds identified for FY2004 will be used for a programming study that will define the needs of the expanding departments, explore alternatives, and recommend a solution for the space needs. Some environmental assessment and design work will also take place in FY2004.

Funding for FY2006 will allow for site improvements, communications equipment and furnishings, and construction. This project will alleviate a shortage of workspace for staff, which has grown from 177 in 1987 to 276 as of July 2000. Customers will benefit from the consolidation of services into one location.

Facility Plan:

Government Center Master Plan.

Location/Site Status:

9501 Lucy Corr Drive, Chesterfield Government Complex.

Estimated Project Costs:

Total project cost is estimated at \$12,300,000.

Operating Cost Detail:

No impact on the operating budget within the planning period.

Impact If Not Completed:

There will be a continual need to lease costly additional space at offsite locations, additional telecommunication fees, connectivity charges and furnishings/equipment purchases.

Financing / Operating Budget Impact

	<u>Prior Years</u>	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>TOTAL FY02-07</u>
Financing								
General Fund	\$0	\$0	\$0	\$700,000	\$0	\$2,100,000	\$0	\$2,800,000
Debt Funded	0	0	0	0	0	9,500,000	0	9,500,000
Other Sources	0	0	0	0	0	0	0	0
Cash Proffers	0	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$700,000	\$0	\$11,600,000	\$0	\$12,300,000
Operating Expenses								
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	
Operating		0	0	0	0	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	